# INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT FORM 1

Page:

ASSET CASES

HOLMES P. HARDEN, TRUSTEE Date Filed (f) or Converted (c): 11/25/98 (f) Trustee Name:

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		r
12/30/98	03/30/66	7
341(a) Meeting Date:	Claims Bar Date:	
37	S	
	r: 12/31/05	
	For Period Ending: 12/31/05	

International Part   Interna	Case No: 98-02675-5-ATS	5-ATS Judge: ATS				Trustee Name:		HOLMES P.	HOLMES P. HARDEN, TRUSTEE	(1)
1		TIONAL HERITAGE INC.				Date Filed (f)		11/25/98 (f)		
1						341(a) Meetii		12/30/98		
Petition	For Period Ending: 12/31/05					Claims Bar D		03/30/99		
Partition   Part			2	3	4	5	9		7	8
or close  Unknown  Un	Asset I	Description scheduled (u) Property)	Petítíon/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions,	Property Abandoned OA=554(a) DA=554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (F Gross Value of Ren Assets	FA)/ maining	Lien	Exempt
nd a small         Unknown         0.00         26,559.56         FA         0.00           o close         Unknown         737.49         737.49         FA         0.00           Unknown         7.563.74         7.563.74         7.563.74         7.563.74         0.00           Unknown         2.263.00         0.00         955.59         FA         0.00           Unknown         2.560.00         15.000.00         FA         0.00           Unknown         2.560.00         10.000.00         FA         0.00           Unknown         1.787.50.00         10.000.00         FA         0.00           Unknown         1.787.50.00         1.787.50.00         FA         0.00           Unknown         1.787.50.00         435.684.27         FA         0.00           Unknown         0.00         445.684.27         FA         0.00           Unknown         0.00         435.684.27         FA         0.00           Unknown         0.00         6.000.00         FA         0.00           Unknown         0.00         6.000.00         FA         0.00           Unknown         0.00         6.000.00         FA         0.00	1 Accounts Receivable		Unknown	and Other Costs)		12,019.61		00.0	0.00	0.00
o close         Unknown         737.49         733.49         FA         0.00           o close         Unknown         7.36.53.74         7.33.49         FA         0.00           Unknown         7.36.374         7.36.36.68         FA         0.00           Unknown         0.00         955.33         FA         0.00           Unknown         15,000.00         15,000.00         FA         0.00           Unknown         2.500.00         15,000.00         FA         0.00           Unknown         1,787.500.00         10,000.00         FA         0.00           Unknown         1,787.500.00         1,787.500.00         6.00         0.00           Unknown         1,787.500.00         1,787.500.00         6.00         0.00           Unknown         1,787.500.00         4,250,000.00         FA         0.00           Unknown         0.00         4,250,000.00         FA         0.00           Unknown         0.00         6,000.00         FA         0.00           Unknown         0.00         6,000.00         FA         0.00           Unknown         0.00         6,000.00         FA         0.00           Unknown <th< td=""><td>Funds from Brent Wood's</td><td>s special account. Mr. Wood said</td><td></td><td>)</td><td></td><td></td><td></td><td></td><td></td><td></td></th<>	Funds from Brent Wood's	s special account. Mr. Wood said		)						
o close         Unknown         0.00         26.539.96         FA         0.00           Unknown         7.363.44         7.363.44         7.363.44         0.00           Unknown         7.363.44         7.363.44         0.00           Unknown         2.263.50         FA         0.00           Unknown         2.260.00         15,000.00         FA         0.00           Unknown         2.360.00         15,000.00         FA         0.00           Unknown         2.360.00         10,000.00         FA         0.00           Unknown         0.00         348,325.56         FA         0.00           Unknown         1,787,500.00         1,787,500.00         FA         0.00           Unknown         0.00         4,250,000.00         FA         0.00           Unknown         0.00         6,000.00         FA         0.00           0.00         2,140,288.29         FA         0.00           0.0	funds were from credit cs	ard processes and a small								
o close         Unknown         737.49         777.49         FA         0.00           Unknown         7,563.74         7,563.74         FA         0.00           Unknown         0.00         955.93         FA         0.00           Unknown         22,635.00         15,000.00         FA         0.00           Unknown         2,500.00         10,000.00         FA         0.00           Unknown         2,500.00         10,000.00         FA         0.00           Unknown         1,787,500.00         1,787,500.00         FA         0.00           Unknown         0,00         4,250,000.00         FA         0.00           Unknown         0,00         4,250,000.00         FA         0.00           Unknown         0,00         6,000.00         FA         0.00           0,00         17,332.29         FA         0.00           0,00         5,140.288.29         5,764,493.38         50.00         0.0	2. Funds in Bank Account		Unknown	00.00		26,559.96	FA		00.0	0.00
Unknown         737.49         737.49         FA         0.00           Unknown         7.583.74         7.563.74         FA         0.00           Unknown         7.563.74         FA         0.00           Unknown         2.560.00         955.93         FA         0.00           Unknown         15.000.00         15.000.00         FA         0.00           Unknown         2.560.00         16.000.00         FA         0.00           Unknown         1.787.500.00         1.787.355         FA         0.00           Unknown         1.787.500.00         4.250,000         FA         0.00           Unknown         1.787.500.00         4.250,000         FA         0.00           Unknown         0.00         4.250,000         FA         0.00           Unknown         0.00         6.000.00         FA         0.00	Centura Bank CD Acct. #	#0219785949 to close							## 1 TO THE PARTY OF THE PARTY	
Unknown         6,386.68         6,386.68         FA         0.00           Unknown         7,563.74         FA         0.00           Unknown         0.00         955.93         FA         0.00           Unknown         22,635.00         15,000.00         FA         0.00           Unknown         2,500.00         15,000.00         FA         0.00           Unknown         2,500.00         10,000.00         FA         0.00           Unknown         1,787,500.00         1,787,500.00         FA         0.00           Unknown         0.00         4,250,000.00         FA         0.00           Unknown         0.00         4,250,000.00         FA         0.00           Unknown         0.00         60,000.00         FA         0.00           Unknown         0.00         60,000.00         FA         0.00           Unknown         0.00         60,000.00         FA         0.00           S         0.00         60,000.00         FA         0.00           S         0.00         5,140,288.29         FA         0.00	3. Refunds-Income Tax		Unknown	737.49		737.49	FA		00.00	0.00
refunds Unknown 0.00 9.00 9.00 PA 0.00	4. Payment on Judgment for I	Embezzlement	Unknown	89.986.98		89.986.98	FA		00.00	0.00
refunds Unknown Luknown 0.000 500.00 FA 0.00 0.00 0.00 0.00 0.00 0.00 0	5. Refunds-Other	***************************************	Unknown	7,563.74		7,563.74	FA		0.00	00.00
refunds Unknown Unknow	6. Golf logo		Unknown	0.00		200.00	FA		00.0	<b>₹</b> 6
Unknown         22,635.00         FA         0.00           Unknown         15,000.00         FA         0.00           1st Deposits (u)         0.00         280,632.39         348,325.56         FA         0.00           1st Deposits (u)         Unknown         1,787,500.00         7,292.15         FA         0.00           1st Deposits (u)         Unknown         1,787,500.00         1,787,500.00         FA         0.00           Instruction settlement         Unknown         0.00         4,250,000.00         FA         0.00           its (u)         Unknown         0.00         6,000.00         FA         0.00           e Realty Rent         Unknown         0.00         6,000.00         FA         0.00           gment (u)         0.00         17,332.99         11,332.99         FA         0.00           intructus         0.00         5,000.00         66,000.00         FA         0.00           intructus         0.00         17,332.99         11,332.99         FA         0.00           intructus         0.00         5,000.00         66,000.00         FA         0.00           intructus         0.00         0.00         0.00         0.00	7. Merchant Bankcard refund	S <sub>1</sub>	Unknown	0.00		955.93	FA	<del></del>	00.00	0.00
15,000.00   17,332.99   117,332.99   117,332.99   117,332.99   117,332.99   117,332.99   117,332.99   117,04   117,332.99   117,04   117,332.99   117,04   117,332.99   117,04	8. Auction Proceeds		Unknown	22,635.00		22,635.00	FA		00.0	0.00
Unknown   2,500.00   10,000.00   FA   0.00   0.00	9. Sale of database list		Unknown	15,000.00		15,000.00	FA		0.00	0.00
Unknown   1,787,500,00   1,787,500	10. Cash Bonds 98CV011165	6	Unknown	2,500.00		10,000.00	FA		0.00	0.00
Unknown   1,787,500.00   1,787,500.00   FA   0.00	11. Post-Petition Interest Dep	osits (u)	0.00	280,632.39		348,325.56		0.00	00.00	0.00
Unknown   1,787,500.00   FA   0.00   EA   0.00	12. Postage Refund		Unknown	00.00		7,292.15	FA		00.00	0.00
Introduction         I,787,500.00         FA         0.00           Unknown         0.00         4,250,000.00         FA         0.00           Unknown         0.00         4,250,000.00         FA         0.00           Unknown         0.00         60,000.00         FA         0.00           IT,332.99         FA         0.00           \$ 0.00         \$ 2,140,288.29         \$ 7,064,493.38         \$ 7,064,493.38         \$ 0.00	Postage Meter refund									,
Inknown         0.00         FA         0.00           Unknown         0.00         485.684.27         0.00         0.00           Unknown         0.00         60,000.00         FA         0.00           Unknown         0.00         17,332.99         FA         0.00           \$ 0.00         \$ 2,140,288.29         \$ 7,064,493.38         \$ 0.00         0.00	13. Executive Risk Settlemen	1t	Unknown	1,787,500.00		1,787,500.00	FA	• • • • • • • • • • • • • • • • • • • •	00.0	0.0
ent         Unknown         0.00         485,684.27         0.00         6,000.00         FA         0.00         0.00           Unknown         0.00         17,332.99         FA         0.00         0.00           \$ 0.00         \$ 2,140,288.29         \$ 7,064,493.38         \$ 0.00         \$ 0.00	14. SEC Settlement		Unknown	00.0		4,250,000.00	FA		00.0	0.0
Unknown         0.00         485,684.27         0.00         0.00           Unknown         0.00         6,000.00         FA         0.00           Unknown         0.00         17,332.99         FA         0.00           \$ 0.00         \$ 2,140,288.29         \$ 7,064,493.38         \$ 0.00         0.00	First scheduled payment	on settlement							1	¢
Unknown         0.00         6,000.00         FA         0.00           0.00         17,332.99         FA         0.00           \$ 0.00         \$ 2,140,288.29         \$ 7,064,493.38         \$ 0.00         \$ 0.00	15. Preference Payments (u)		Unknown	00.0		485,684.27		0.00	00.0	0.0
Unknown         0.00         60,000.00         FA         0.00           0.00         17,332.99         FA         0.00           \$ 0.00         \$ 2,140,288.29         \$ 7,064,493.38         \$ 0.00         0.00	16. Collection (u)		Unknown	0.00		6,000.00	FA		00.00	0.00
Unknown         0.00         60,000.00         FA         0.00           0.00         17,332.99         FA         0.00           s         0.00         \$ 2,140,288.29         \$ 7,064,493.38         \$ 0.00         0.00	Collection of Duke Realt	ty Rent								
6.00 17,332.99 FA 0.00	17. Erie Insurance Settlement		Unknown	00.00		00.000,09	FA		00.0	0.0
Gross Value of Remaining Assets 0.00 \$ 2,140,288.29 \$ 7,064,493.38 \$0.00 \$0.00	18. Kecia Peterson Judgment Paid off in full on 11/1/0	(n)	0.00	17,332.99		17,332.99	FA		0.00	0.00
Gross Value of Remaining Assets 0.00 \$ 2,140,288.29 \$ 7,064,493.38 \$ 80.00 0.00										
\$ 0.00 \$ 2,140,288.29 \$ 7,064,493.38 \$0.00 0.00							iross Value of Remair	ning Assets	0.00	0.0
	TOTALS (Excluding Unknov	wn Values)		ζ,		\$ 7,064,493.38		\$0.00	00.00	0.0

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

FORM 1

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Page:

ASSET CASES

INTERNATIONAL HERITAGE INC.

Case Name:

Case No:

Judge: ATS

98-02675-5-ATS

HOLMES P. HARDEN, TRUSTEE 11/25/98 (f) Date Filed (f) or Converted (c): Frustee Name:

03/30/99 12/30/98 341(a) Meeting Date:

Claims Bar Date:

Exempt Amount 0.00 Amount Lien (Total Dollar Amount in Column 6) Gross Value of Remaining Administered (FA)/ Asset Fully Assets Received by Sale/Funds the Estate Abandoned OA=554(a) DA=554(c) Property Liens, Exemptions, (Value Determined and Other Costs) by Trustee, Less Est Net Value Unscheduled Petition/ Values N (Scheduled and Unscheduled (u) Property)

Asset Description

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

1/8/99 - Order Authorizing Employment of Accountant, Craig Adams

1/15/99 - Notice of Proposed Sale and Notice of Compensation of Auctioneer

1/22/99 - Order Authorizing Employment of Holmes P. Harden as Attorney

Nicholls and Crampton 1/28/99 - Order Authorizing Appointment of Attorney Stephani Humrickhouse of

2/9/99 - Order Authorizing Appointment of Attorney James Roberts of Lewis & Roberts

2/9/99 - Order Authorizing Appointment of Attorney Janvier

2/18/99 - Order Authorizing Appointment of Attorney Jean Boyles

2/17/99 - Notice of Proposed Private Sale

3/17/99 - Report of Sale

3/18/99 - Harden v. Executive Risk Insurance

3/30/99 Order Approving Private Sale to Symmetry Group of database for \$9,000.

4/6/99- Order Allowing 2004 Exam of Stanley Van Etten on 4/19/99 at 10:00 am.

4/29/99 Notice of Proposed Public Sale and Compensation of Auctioneer for remaining assets not sold at 1st public auction.

6/11/99 Report of Sale

6/22/99 Application of Trustee for Authority to Enter into Settlement Agreement with SEC. (approved)

6/23/99 Application of Trustee for Authority to Enter into Settlement Agreement with Van Etten (approved)

7/1/99 Harden v. Gilbert - Motion for 11 USC§105 Injunction

10/27/99 New Trustee Bond amount \$2,000,000.00 premium \$2,475.00 paid 10/27/99

9/27/99 Applications for Attorney's first interim fee application. Notice of Application for all attorney's fees filed 9/27/99

10/25/99 Orders entered allowing attorneys 1 interim fees. 10/28/99 Order allowing attorneys's first interim fees and 11/1/99 Order entered allowing

attorney's first interim fees and expenses.

Jean Boyles collecting receivables.

Order authorizing settlement of claims against Executive Risk.

## INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT FORM 1

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Page:

### ASSET CASES

HOLMES P. HARDEN, TRUSTEE 11/25/98 (f) Date Filed (f) or Converted (c): Frustee Name: INTERNATIONAL HERITAGE INC. Judge: ATS 98-02675-5-ATS

Case Name:

Case No:

341(a) Meeting Date:

12/30/98

03/30/66

Claims Bar Date:

Order allowing settlement of Montana Securities Commission litigation 6/14/00.

Acstar has paid in full on settlement amount of \$4.1 million. Stanley Van Etten has paid \$125,000 of the \$150,000 settlement into the bankruptcy

estate. Trustee employed Poorman Douglas Corporation to review claims and claims review is underway. Order authorizing waiver of attorney client priviledge 6/7/00. Humrickhouse will bring 547 and 548 claims before November 25, 2000. Humrickhouse filed 90+ complaints.

Janvier is examining potential actions listed on Schedule B, question 20.

Harden vs. TIG Insurance filed 11/9/99 being handled by Lewis & Roberts. Motion to dismiss denied 4/24/00.

Order denying claim of Acstar on appeal to Fourth Circuit.

Motion for approval of compromise and settlement (COECO) filed 2/15/01. Motions to approve compromise and settle adversary proceedings filed 2/15/01. Interim application for Stephani Humrickhouse, Attorney for Trustee fees and expenses. Order allowing fees and expenses entered March 31, 2001.

Filed several motions to approve compromise and settlements by Nicholls & Crampton.

Acstar order affirmed by the 4th Circuit

Summary Judgment granted in favor of TIG Insurance Company and against Trustee

Seven preference actions unresolved

All but three preference actions have been settled and motions to approve settlements have been filed. Collection against BTI, John Brothers and Brent Wood pending.

10/8/02 Fourth application for interim compensation for services rendered by attorney for trustee sent for filing.

Trustee is almost finished working on objections to claims and will be meeting with computer staff at court for help with the filing of the

objections.

2/26/03 Motion for approval of compromise and settlement of Printing Plus, Inc. AP.

The last pending AP is against Brent Wood and Ms. Humrickhouse and working on a proposal for settlement.

Lewis & Roberts firm is handling the settlement of the claim against Erie Insurance. Order entered allowing Erie Insurance settlement on 3/12/03.

4/15/03 Letter to BTI from Humrickhouse advising of Trustee's decision not to pursue AP 4/28/03 letter to John Brothers re settlement proposal sent

by Humrickhouse.

Preference claim against Brent Wood still unresolved.

Trustee is still reviewing claims and working on objections

Trustee is working on objections to claims and will be filed by early 2004. Upon resolution of the claims trustee will make a distribution of the SEC

Ver: 10.62a

**LFORMIEX** 

### **FORM 1**

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Page:

HOLMES P. HARDEN, TRUSTEE

11/25/98 (f) 12/30/98

Date Filed (f) or Converted (c):

Frustee Name:

341(a) Meeting Date: Claims Bar Date:

ASSET CASES

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

Judge: ATS

INTERNATIONAL HERITAGE INC.

Case Name:

Case No:

98-02675-5-ATS

bond funds

Brent Wood preference claim is settled.

Trustee is reviewing the prospects of collection on unpaid preference judgments.

7/3/03 - Application for compensation for services rendered by attorney specially (Lewis & Roberts) filed

8/15/03 - Order allowing fees to Lewis & Roberts entered

10/2/03 - Fifth application for interim compensation for services rendered by attorney for trustee and fifth application by Chapter 7 trustee for interim allowance of commission and reimbursement of expenses filed

10/30/03 - Order allowing fifth interim fees entered

1/12/04 - Notice of application of special attorney for trustee fees and expenses (Nicholls & Crampton) and Notice of Motion to compromise and settle adversary proceeding #S-00-00245-5-AP (John Brothers) filed

1/12/04 - Notice of Prosecutorial Abuse & Violation of the Sixth Amendment to the United States Constitution filed by Stanley Van Etten

1/13/04 - Van Etten's Response to United States' Request for the Appointment of a Special Master

1/14/04 - Notice of Motion to Compromise and Settle Adversary Proceeding (John Brothers)

1/14/04 - Notice of application for special attorneys fees (Nicholls & Crampton) filed

1/20/04 - Motion to Quash filed

1/20/04 - Order Quashing Subpoena and Setting hearing

1/21/04 - Objection to Subpoena for Production of Documents and Motion to Quash Non-Party Deposition Subpoena Purportedly served on Kristine L.

Lanning, Assistant Attorney General, State of North Carolina

2/2/04 - Order entered determining that motions shall proceed as an adversary proceeding and order regardign motions to quash

### FORM 1

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Page:

## INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT ASSET CASES

98-02675-5-ATS

Case Name: Case No:

HOLMES P. HARDEN, TRUSTEE 11/25/98 (f) Date Filed (f) or Converted (c): Trustee Name: INTERNATIONAL HERITAGE INC. Judge: ATS

12/30/98 341(a) Meeting Date:

33/30/66

Claims Bar Date:

2/13/04 - Motion to Compromise and Settle Controversy (Wood & Francis and Brent Wood)

2/9/04 - Order entered approving compromise and settlement in adversary proceeding (John Brothers)

2/23/04 - Motion to dismiss, or in the alternative, for summary judgment sent for filing by Stephani Humrickhouse on behalf of Trustee

2/24/04 - Motion requesting court to proceed and rule filed by Van Etten

3/9/04 - Notice of Motion to Compromise and Settle Controversy filed (Wood & Francis and Brent Wood)

3/18/04 - Order entered regarding defendant's motion to dismiss

Trustee is finishing reviewing the claims.

09/30/04 - Trustee reviewing spreadsheet re objections to claims before filing objections.

1/05 - JDJ making final review of spreadsheet of objections before filing -- hope to have objections filed in 2nd quarter of 2005

6/30/05 - JDJ making final review of spreadsheet of objections before filing - hope to have objections filed in 3rd quarter of 2005; JDJ will be

interim distribution is made; JDJ hopes to get assistance from court and EPI for filing objections; September - JDJ met with Mona Ellis and telephone 9/05 - Hope to have objections filed in 4th quarter of 2005. Process is taking longer than expected; Amended claims will have to be reviewed before conference with clerk's office in Wilson re entering claims that had been excluded on claims register; Stephani Humrickhouse filed objection to IRS meeting with court and EPI re assistance

10/21/05 - interim fee application filed - responses due by 11/14/05

11/3/05 - Order allowing objection to Claim #7447 of IRS entered

11/15/05 - Order allowing objection to IRS claim entered #15654

11/21/05 - 7th interim fees approved in hearing 11/21/05

11/21/05 - Order allowing fees entered

11/28/05 - notice of fees for Humrickhouse filed

12/28/05 - order allowing Humrickhouse fees entered

1/4/06 - check written to Humrickhouse

1/06 - Reviewing omnibus claims objections per new BR 3007; hope to have objections filed in 2nd quarter of 2006;

LFORMIEX

FORM 1

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT ASSET CASES

HOLMES P. HARDEN, TRUSTEE 11/25/98 (f) Date Filed (f) or Converted (c): Trustee Name:

12/30/98 341(a) Meeting Date:

03/30/66

Claims Bar Date:

INTERNATIONAL HERITAGE INC.

Case Name:

Case No:

98-02675-5-ATS Judge: ATS

Current Projected Date of Final Report (TFR): 12/31/06

Initial Projected Date of Final Report (TFR): 12/30/01

HOLMES P. HARDEN, TRUSTEE

HOLMES P. HARDEN, TRUSTEE

LFORMIEX

Doc 716 Filed 01/16/06 Entered 01/16/06 15:04:44 Case 98-02675-5-DMW Page 7 of .26 .20 .28 .37 \*\*\*\*\*\*\*6518 Money Market - Interest Bearing

0.00

166.47

Net

			Separate Bond (If	Separate Bond (if applicable): \$ 6,000,000,000.00	0,000.00	
-	,		4	5	9	Ĺ
Transaction	Charle or			- America - I		Account / CD
Date	Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Balance (\$)
	1000		BALANCE FORWARD			60,967.2
07/29/05		BANK OF AMERICA	Interest Rate 0.250	12.94		60,980.2
08/31/05		BANK OF AMERICA	Interest Rate 0.600	31.08		61,011.2
09/30/02	=	BANK OF AMERICA	Interest Rate 0.600	30.09		61,041.3
10/31/05	=	BANK OF AMERICA	Interest Rate 0.600	31.11		61,072.4
11/30/05	=	BANK OF AMERICA	Interest Rate 0.600	30.12		61,102.6
12/30/05	11	BANK OF AMERICA	Interest Rate 0.600	31.13		61,133.7
			S I A TOT AMILIOS	166.47	0.00	61,133.7
			Less: Bank Transfers/CD's	0.00	0.00	
			Subtotal	166.47	0.00	-
			Less: Payments to Debtors		000	

Page:

HOLMES P. HARDEN, TRUSTEE

BANK OF AMERICA

Blanket Bond (per case limit):

Account Number / CD #:

Trustee Name: Bank Name:

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

INTERNATIONAL HERITAGE INC.

Case Name: Case No:

1611\*\*\*\*\*\*

Taxpayer ID No:

For Period Ending: 12/31/05

98-02675-5-ATS

**FORM 2** 

Ver: 10.62a

0.00

166.47

Page Subtotals

Doc 716 Filed 01/16/06 Entered 01/16/06 15:04:44 16 Page 8 of Case 98-02675-5-DMW Ver: 10.62a 0.00 Account / CD Balance (\$) \*\*\*\*\*\*6521 Checking - Non Interest HOLMES P. HARDEN, TRUSTEE 0.00 0.00 0.00 0.00 0.00 Disbursements (\$) BANK OF AMERICA \$ 6,000,000.00 0.00 0.00 0.00 0.00 0.00 Deposits (\$) Separate Bond (if applicable): Blanket Bond (per case limit): Account Number / CD #: Page Subtotals Trustee Name: Bank Name: Less: Bank Transfers/CD's Less: Payments to Debtors Description Of Transaction COLUMN TOTALS 4 Subtotal Net BALANCE FORWARD Paid To / Received From INTERNATIONAL HERITAGE INC. 98-02675-5-ATS 1611\*\*\*\*\* For Period Ending: 12/31/05 Reference Check or Taxpayer ID No: Transaction Case Name: Date Case No:

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

FORM 2

0.00

57.08

0.00 0.00

57.08

Less: Payments to Debtors

Net

Subtotal

# **FORM 2**

3

Page:

# ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

INTERNATIONAL HERITAGE INC.

Case Name: Case No:

1611\*\*\*\*\*\*

Taxpayer ID No:

For Period Ending: 12/31/05

98-02675-5-ATS

HOLMES P. HARDEN, TRUSTEE Trustee Name: Bank Name:

BANK OF AMERICA

\*\*\*\*\*\*6534 Money Market - Interest Bearing Account Number / CD #:

Blanket Bond (per case limit):

\$ 6,000,000.00

Separate Bond (if applicable):

)-: 	ט-ט		40	83	49	∑	48 \1	81	48	& Iea	U.
7	Account / CD	Daimice (4)	20,908.40	20,912.83	20,923.49	20,933.81	20,944.48	20,954.81	20,965.48	20,965.48	
9	Dichircements (\$)	Disoursements (*)								0.00	0.00
5	Denocite (\$)	Leposus (a)		4.43	99'01	10.32	10.67	10.33	10.67	57.08	0.00
4	T. C. a. a. C. a. a. C. a. C. a. a. C. a. a. C. a. a. C. a. a. a. C. a. a. a. a. a. a. a. C. a.	Description Of Transaction	BALANCE FORWARD	Interest Rate 0.250	Interest Rate 0.600	SOUTHWN TOTALS	Less: Bank Transfers/CD's				
ĸ		Paid To / Received From		BANK OF AMERICA							
2	Check or	Reference		II	Ι	=	Ξ	Ξ	=		
1	ransaction	Date		07/29/05	08/31/05	90/30/02	10/31/05	11/30/05	12/30/05		

Ver: 10.62a

0.00

Page:

# ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

FORM 2

INTERNATIONAL HERITAGE INC.

98-02675-5-ATS

1611\*\*\*\*\*\*

Taxpayer ID No:

Case Name: Case No:

For Period Ending: 12/31/05

Frustee Name: Bank Name:

HOLMES P. HARDEN, TRUSTEE

BANK OF AMERICA

\*\*\*\*\*\* Bearing Market - Interest Bearing

Account Number / CD #:

\$ 6,000,000.00 Separate Bond (if applicable):

Blanket Bond (per case limit):

Case 98-02675-5-DMW

Doc 716

1,027,999.36

42.21

1,028,041.57 1,028,127.37

85.80

Account / CD Balance (\$)

Disbursements (\$)

Deposits (\$)

Description Of Transaction

2

Filed 01/16/06

1,028,217.65 1,021,742.65 1,021,657.03

85.62

6,475.00

218.29

Acct. #056 390 8195 001 - \$25.98 Acct. # 020 713 6257 001 - \$16.23

Telephone Service

Interest Rate 0.250

919 876-2161 450 0364 - \$34.72

919 790-0128 010 0363 - \$51.08

BALANCE FORWARD

Paid To / Received From

Reference

Check or

Transaction Date BellSouth

001065

50//0//0

AT&T

990100

07/25/05

Telephone Service

1,022,179.38

1,022,125.80

53.58

522.35

919 876-2161 450 0364 - \$34.63

Interest Rate 0.600

BANK OF AMERICA

AT&T

001069

Ξ

08/31/05 09/01/05

Telephone Service

919 790-0128 010 0363 - \$50.99

Telephone Service

#016028231

International Sureties, Ltd.

001067

=

07/29/05 50/60/80 BellSouth

001068

08/10/05

BANK OF AMERICA

Entered 01/16/06 15:04:44

1,022,544.17 1,022,458.10

86.07

504.04

919 876-2161 450 0364 - \$34.66

Interest Rate 0.600

BANK OF AMERICA

AT&T

001071 11

09/30/05 10/03/05

BellSouth

00100

50/80/60

Telephone Service

919 790-0128 010 0363 - \$51.01

Telephone Service

1,022,040.13

85.67

1,244.68

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7,054.58

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1,022,317.47

54.96

1,022,372.43

85.67

919 790-0128 010 0363 - \$51.01 919 876-2161 450 0364 - \$34.66

Telephone Service

BellSouth

001072

10/10/05

AT&T

001073

10/24/05

Telephone Service

Page Subtotals

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7,329.00 0.00 7,329.00

2,758.97

Less: Bank Transfers/CD's

COLUMN TOTALS

Less: Payments to Debtors

Net

Subtotal

2,758.97

60,736.65 53,407.65

2,758.97 0.00

# **FORM 2**

# ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

INTERNATIONAL HERITAGE INC.

Case Name: Case No:

1611\*\*\*\*\*\*

Taxpayer ID No:

For Period Ending: 12/31/05

98-02675-5-ATS

HOLMES P. HARDEN, TRUSTEE Trustee Name: Bank Name:

BANK OF AMERICA

\*\*\*\*\*\*6819 Money Market - Interest Bearing

\$ 6,000,000.00

Separate Bond (if applicable): Blanket Bond (per case limit):

3

Page:

Account Number / CD #:

				-	
2	33	4	5	9	7
Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
+	BANK OF AMERICA	Interest Rate 0.600	521.02		1,022,838.49
001074	BellSouth	Telephone Service		110.10	1,022,728.39
		919 876-2161 450 0364 - \$45.76			
		919 790-0128 010 0363 - \$64.34			
	Transfer to Acct #******6835	Bank Funds Transfer		53,407.65	969,320.74
- 11	BANK OF AMERICA	Interest Rate 0.600	499.11		969,819.85
001075	BellSouth	Telephone Service		111.78	969,708.07
		919 790-0128 010 0363 - \$65.60			
		and			
***************************************		919 876-2161 450 0364 - \$46.18			
920100	AT&T	Telephone Service		52.54	969,655.33
		056 390-8195 001 - \$26.14			
		020 713 6257 001 - \$26.40			
11	BANK OF AMERICA	Interest Rate 0.600	494.16		970,149.69
''  X 5   - E - E - E - E	k or ence 1 1 074 075 075 1		Paid To / Received From   Interest Rate 0.66     BANK OF AMERICA   Telephone Servicon     BellSouth   Paid To / Received From   Telephone Servicon     Dank Fransfer to Acct #*****6835   Dank Fransfer 0.66     BANK OF AMERICA   Telephone Servicon     Dank OF AMERICA   Dank	BANK OF AMERICA         Interest Rate 0.600         Deposits of Transaction         Deposits of Transaction <td>  Paid To / Received From   Description Of Transaction   Deposits (\$)   Disburser    </td>	Paid To / Received From   Description Of Transaction   Deposits (\$)   Disburser

1,514.29 Page Subtotals

53,682.07

Ver: 10.62a

LFORM2

49,317.25

0.00

259.31

0.61

259.31

**FORM 2** 

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Page:

HOLMES P. HARDEN, TRUSTEE

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

98-02675-5-ATS

INTERNATIONAL HERITAGE INC.

Case No:

Case Name:

\*\*\*\*\*\*1191

Taxpayer ID No:

For Period Ending: 12/31/05

Trustee Name: Bank Name:

\*\*\*\*\*\*6835 Checking - Non Interest BANK OF AMERICA

Account Number / CD #:

Blanket Bond (per case limit):

\$ 6,000,000.00

Separate Bond (if applicable):

259.79 49,577.17 259.60 259.65 259.92 53,667.57 53,641.81 Account / CD Balance (\$) 25.76 4,064.64 Disbursements (\$) 9 0.13 0.14 0.05 53,407.65 Deposits (\$) Description Of Transaction 020 713 6257 001 - \$25.60 056 390 8195 001 - \$0.16 BALANCE FORWARD Bank Funds Transfer Interest Rate 0.600 Interest Rate 0.600 Interest Rate 0.250 Telephone Service

Paid To / Received From

Reference

Date

Check or

Transaction

BANK OF AMERICA BANK OF AMERICA BANK OF AMERICA

> Π Ξ

08/31/05 09/30/02 11/22/05 11/22/05

07/29/05

Fees-Trustee Commission/Fees

Transfer from Acct #\*\*\*\*\*\*6819

AT&T

001139

BANK7A-206

Holmes P. Harden, Trustee

001140

11/22/05

Maupin Taylor, P.A.

001141

11/22/05

Adjustment adjustment

12/22/05

12/22/05

BANK7A-HFN

Fees-Attorney for Trustee

interest adjustment done by Bank interest adjustment done by Bank

COLUMN TOTALS

Subtotal

Less: Bank Transfers/CD's

Less: Payments to Debtors

Net

0.32

0.32

0.00 53,667.57

53,667.57

53,407.97

53,407.65

53,667.57

53,407.97

Page Subtotals

53,667.57

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0.00 0.00 0.00

11,654.01

Less: Payments to Debtors

Net

11,654.01

# ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD FORM 2

Trustee Name: Bank Name: 98-02675-5-ATS

INTERNATIONAL HERITAGE INC. Case Name:

Case No:

\*\*\*\*\*\*1191 Taxpayer ID No:

For Period Ending: 12/31/05

\$ 6,000,000.00 Separate Bond (if applicable): Blanket Bond (per case limit):

\*\*\*\*\*\*\*6848 Money Market - Interest Bearing

Account Number / CD #:

HOLMES P. HARDEN, TRUSTEE

BANK OF AMERICA

Page:

<b>'</b> 5-5	o-DM	W		Do	C	71	6	니	ed 01	L
7	Account / CD Balance (\$)	4,268,153.34	4,269,059.58	4,271,235.05	4,273,341.41	4,275,519.06	4,277,627.53	4,279,807.35	0 4,279,807.35 <b>D</b> 0	
9	Disbursements (\$)								0.00	
5	Deposits (\$)		906.24	2,175.47	2,106.36	2,177.65	2,108.47	2,179.82	11,654.01	
4	Description Of Transaction	BALANCE FORWARD	Interest Rate 0.250	Interest Rate 0.600	COLUMN TOTALS 1.ess: Bank Transfers/CD's	The state of the s				
3	Paid To / Received From		BANK OF AMERICA							
2	Check or Reference		Ξ	1	<u></u>	pared pared	general general	Ξ		
-									-	

07/29/05 08/31/05 50/30/60 10/31/05 11/30/05 12/30/05

Transaction

Date

11,654.01 Page Subtotals Ver: 10.62a

0.00

### Case 98-026<u>75-5-DMW</u> Doc 716 Filed 01/16/06 Entered 01/16/06 15:04:44 ৪ ৭ ত ৪ ৪ ৪ 16 Page 14 of

0.00 0.00

1,381.52

Less: Payments to Debtors

Net

0.00

1,381.52

# ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD **FORM 2**

Trustee Name: 98-02675-5-ATS

INTERNATIONAL HERITAGE INC. Case Name: Case No:

1611\*\*\*\*\*\* For Períod Ending: 12/31/05 Taxpayer ID No:

Account Number / CD #: Bank Name:

\*\*\*\*\*\*7313 Money Market - Interest Bearing

\$ 6,000,000.00

Separate Bond (if applicable): Blanket Bond (per case limit):

HOLMES P. HARDEN, TRUSTEE

BANK OF AMERICA

8

Page:

<u> 75</u>	-5	-DI	M	W		Do	C	71	6	Fi	led	01
٢		Account / CD	Dalailee (4)	\$05,967.44	506,074.87	506,332.76	506,582.46	206,840.61	507,090.56	507,348.96	507,348.96	
7	0	Dichurcemente (\$)	Distuniscinica (4)								0.00	0.00
Ų	C	Denocite (\$)	Deposits (a)		107.43	257.89	249.70	258.15	249.95	258.40	1,381.52	0.00
	4	Donald Standard Control of Transcording	Description Of Transaction	BALANCE FORWARD	Interest Rate 0.250	Interest Rate 0.600	COLUMN TOTALS	Less: Bank Transfers/CD's				
	3	£	Paid 10 / Received From		BANK OF AMERICA							
	7	Check or	Reference		=	=	11		Ξ	П		
	_	Transaction	Date		07/29/05	08/31/05	09/30/02	10/31/05	11/30/05	12/30/05		

1,381.52 Page Subtotals

0.00

\*\*\*\*\*\*7410 Money Market - Interest Bearing

Account Number / CD #:

Trustee Name:

Bank Name:

INTERNATIONAL HERITAGE INC.

Case Name:

Case No:

1611\*\*\*\*\*\*

Taxpayer ID No:

For Period Ending: 12/31/05

98-02675-5-ATS

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

FORM 2

HOLMES P. HARDEN, TRUSTEE

BANK OF AMERICA

6

Page:

Case 98-02675-5-DMW

\$ 6,000,000.00

Separate Bond (if applicable): Blanket Bond (per case limit):

5,448.60 5,451.38 5,454.07 5,447.45

Account / CD Balance (\$)

Disbursements (\$)

Deposits (\$)

Description Of Transaction

Paid To / Received From

Reference Check or

Transaction

Date

BALANCE FORWARD

Interest Rate 0.250 Interest Rate 0.600 Interest Rate 0.600 Interest Rate 0.600 Interest Rate 0.600 Interest Rate 0.600

BANK OF AMERICA BANK OF AMERICA BANK OF AMERICA BANK OF AMERICA

Ξ 11 Ξ

11/30/05 10/31/05 09/30/02

12/30/05

BANK OF AMERICA BANK OF AMERICA

07/29/05 08/31/05

4

2.78 2.69 2.78 2.69 2.77

9

5,459.54 5,456.85

5,462.31

5,462.31

0.00 0.00 0.00

14.86

Less: Payments to Debtors

Net

Less: Bank Transfers/CD's

Subtotal

COLUMN TOTALS

14.86

0.00

14.86

0.00

16

<u>Fil</u>ed 01/16/06

61,133.73

BALANCE ACCOUNT

DISBURSEMENTS

NET DEPOSITS

0.00

0.00

0.00 57.08 2,758.97 0.32

166.47

Money Market - Interest Bearing - \*\*\*\*\*\*6518

TOTAL - ALL ACCOUNTS

Checking - Non Interest - \*\*\*\*\*\*6521

Money Market - Interest Bearing - \*\*\*\*\*\*6819

Checking - Non Interest - \*\*\*\*\*\*6835

Money Market - Interest Bearing - \*\*\*\*\*\*6534

Money Market - Interest Bearing - \*\*\*\*\*\*6848 Money Market - Interest Bearing - \*\*\*\*\*\*7313 Money Market - Interest Bearing - \*\*\*\*\*\*7410

0.00

20,965.48

970,149.69

0.00 7,329.00

0.00 53,667.57

Entered 01/16/06 15:04:44

0.00 4,279,807.35

0.00

1,381.52

11,654.01

507,348.96

5,462.31

60,996.57

16,033.23

5,844,867.52

(Excludes Payments

To Debtors)

(Excludes Account Transfers)

14.86

Page Subtotals

0.00

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On Hand

**Total Funds** 

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

FORM 2

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Page:

HOLMES P. HARDEN, TRUSTEE

Trustee Name: 98-02675-5-ATS

INTERNATIONAL HERITAGE INC. Case Name: Case No:

\*\*\*\*\*\*1191

Taxpayer ID No:

For Period Ending: 12/31/05

\*\*\*\*\*\*7410 Money Market - Interest Bearing BANK OF AMERICA Account Number / CD #: Bank Name:

\$ 6,000,000.00 Separate Bond (if applicable): Blanket Bond (per case limit):

7	Account / CD Balance (\$)
9	Disbursements (\$)
5	Deposits (\$)
4	Description Of Transaction
ю	Paid To / Received From
2	Check or Reference
<b>,,,,,,</b>	Transaction Date

Page Subtotals

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0.00

0.00

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